

CIC #: 99EPA EPA SUPERFUND PROGRAM  
Billed Date: 01-Mar-2017 *7/16/2017*  
Customer Order Number: DW96957583

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

EAST WATERWAY, WAD980722839

*Rule*

Accounts Of

COE47077675

D.O. Voucher No.

BU. Voucher No.

Bill No.

47077675

Paid By Check No.

Collection Vou. No.

Partial # 126 01-Feb-2017 Thru 01-Mar-2017

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

RECEIVED

3/17/17

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 6145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$17,786.92 096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$17,786.92

Line Item	Moa	Description	Eaid No	Amount
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$18.28
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$5,249.26
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,560.14
2	INHOUSE - LABOR	LABOR		\$10,959.24
Subtotal:				\$17,786.92

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

*3/16/2017*

DATE

SIGNATURE

Total Billed Amount: \$17,786.92

Less Partial Amount Paid: \$0.00

Payment Due Date: 31-Mar-2017

Pay This Amount: \$17,786.92

REVIEWED

By Jeff Marsala at 6:53 am, Mar 20, 2017

Certified By: *EMA 3/21/2017*

Funds Authorized: \$620,000.00  
Total Billed Amount: \$537,696.87  
Prev Billed Amount: \$519,909.95  
Current Billed Amount: \$17,786.92  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 01 Feb 17 – 01 Mar 17

**LAG #** DW96957583

**Expiration:** February 28, 2018

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Rebecca Rule

**PHONE:** (206) 764-6792

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- K. Patten, P. Schroeder, J. Gailani, R. Rule reviewing Draft EW FFS and response to comments on previous draft.
- K. Patten develops Key Findings document to summarize major decisions over the last three years of FS discussions with EWG.
- K. Patten, and R. Rule begin compilation of Draft FS comments.
- EPA/USACE FS Review – Status Check-in Call (Rule, Patten, Schroeder, Gailani).

**PM:**

- R. Rule reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero)

**PUBLIC CONTACTS DURING THE MONTH**

**CHANGES IN PERSONNEL:** None during billing cycle.

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$620,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$519,909.95
C	Current month's billing:	\$17,786.92
D	Amount billed to date (B+C):	\$537,696.87
E	Unexpended IAG amount (A-D):	\$82,303.13
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$67,116.35
G	Funds available (E-F):	\$15,186.78

**ISSUES/RESOLUTIONS:** On 1/4/16 Rule sent an email to Sanga which was followed by phone conversations regarding the need for additional funding. Funding continues to diminish due to the high burn rate of FS review. Additional funding will be needed quickly to ensure USACE can continue to support the FS over the coming months.

**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):****Technical Tasks:**

- Continue to participate in technical discussions, providing advice.
- Continue Review and Comment on draft final FFS.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR FEBRUARY 2017

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$537,696.87	\$0.00	\$537,696.87
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$67,116.35	\$0.00	\$67,116.35
Funds Available Balance:	\$15,186.78	\$0.00	\$15,186.78

BILLING ACTIVITY (096X3122):	
Bill Number: 47077675	
Funds Expended During Report Period:	\$17,786.92
Total Billed to Date:	\$537,696.87
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47077675  
Bill Invoice Date: 01-MAR-2017

Monthly Billing Amount (096X3122): \$17,786.92

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,739.87	\$188,191.43	\$194,931.30
b Fringe Benefits	\$4,219.37	\$105,892.79	\$110,112.16
c Travel	\$18.28	\$1,191.21	\$1,209.49
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$40,475.06	\$40,475.06
i Total Direct Charges	\$10,977.52	\$335,750.49	\$346,728.01
j Total Indirect Charges	\$6,809.40	\$184,159.46	\$190,968.86
k TOTAL	\$17,786.92	\$519,909.95	\$537,696.87

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.50	\$59.71
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	21.00	\$2,484.92
KIM B. ELLERMAN	SEATTLE DISTRICT	CONTRACT SPECIALIST	0.50	\$47.04

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
PETER DAVI GIBSON	SEATTLE DISTRICT	REMEDIATION BIOLOGIST	12.00	\$823.51
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	116.75	\$9,692.18
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	24.00	\$4,558.85
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.00	\$102.43
TOTAL LABOR:			175.75	\$17,768.64

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47077675

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$17,786.92

**Total Invoice Amount:** \$17,786.92



## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47077675

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170136

VOUCHER DATE: 03/16/2017

VOUCHER AMT: 17,786.92

SCHD DATE: 03/23/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 03/23/2017

CLOSED AMT: 17,786.92

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47077675 G3

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170136

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47077675		1	10DG	17,786.92	02687977